APPENDIX D.

[See Chaps., 9 and 21.]

List of Treasuries which Issue and Cash Bills.

[NOTE.—Bills drawn on Government account on the Presidency Banks of Bengal, Madras and Bombay, should be addressed to those Banks, and not to their Secretaries. Those drawn on their branches conducting Government business should also be addressed to the Bank itself with the name of the station added, thus: "Bank of Bengal, Dacca," "Bank of Bombay, Poona."

2. The treasuries of Hyderabad, Deccan, and of Hyderabad, Sind, as also those of Nowgong, Bundelkhand, and of Nowgong, Assam, must always be quoted by their full name so as to prevent confusion.]

Treasury.	Officer on whom bills may be drawn.
India.	
Calcutta	Bank of Bengal, Calcutta.
Ajmer	Officer in charge.
Nasirabad Sub-Treasury (*b*)	Ditto.
Bushire (*a*)	Imperial Bank of Persia.
Coorg (Mercara)	Officer in charge.
Hyderabad, Deccan	Bank of Bengal, Hyderabad.
Indore	Bank of Bombay, Indore.
Muskat (*a*)	Political Agent.
Nepal (Khatmandu)	Resident.
Nowgong, Bundelkhand	Officer in charge.
Port Blair (*a*)	Ditto.
Quetta	Ditto.
Fort Sandeman Sub-Treasury (*b*)	Ditto.
Loralai Sub-Treasury (*b*)	Ditto.
Nushki Sub-Treasury (*b*)	Ditto.
Sambhar	Assistant Commissioner, N. I. S. R.
Pachbadhra Sub-Treasury (*c*)	Ditto.
Sehore	Political Agent, Bhopal.
Turkish Arabia (Bagdad)	Political Resident.
Central Provinces.	
Akola	Bank of Bombay, Akola.
Amraoti	Ditto, Amraoti.
Balaghat	Deputy Commissioner.
Betul	Ditto.
Bhandara	Ditto.
Bilaspur	Ditto.
Buldana	Ditto.
Chanda	Ditto.
Chhindwara	Ditto.
Damoh	Ditto.
Drug	Ditto.
Hoshangabad	Ditto.
Pachmari Sub-Treasury (*d*)	Officer in charge.
Jubbulpore	Deputy Commissioner.

(*a*) Issues bills, but may be drawn on for public purposes only.
(*b*) Only issues bills, but cannot be drawn upon.
(*c*) Only cashes supply bills drawn by Ajmer, but does not issue any bills.
(*d*) Only cashes remittance transfer receipts drawn in favour of the "Officer Commanding, Pachmari" but does not issue bills

Treasury.	Officer on whom bills may be drawn.
Central Provinces—*continued.*	
Mandla	Deputy Commissioner.
Nagpur	Bank of Bengal, Nagpur.
Narsingpur	Deputy Commissioner.
Nimar (Khandwa)	Ditto.
Raipur (*d*)	Ditto.
Saugor	Ditto.
Seoni	Ditto.
Wardah	Ditto.
Yeotmal	Ditto.
Burma.	
Akyab	Bank of Bengal, Akyab.
Paletwa Sub-Treasury (*a*)	Officer in charge.
Bassein	Deputy Commissioner.
Bhamo	Ditto.
Henzada	Ditto.
Insein (*c*)	Ditto.
Katha (Myadaung district)	Ditto.
Kindat (Upper Chindwin district)	Ditto.
Falam Treasure Chest (*a*)	Officer in charge.
Kyauk-phyu	Deputy Commissioner.
Kyaukse	Officer in charge.
Lashio (Northern Shan States)	Superintendent, Northern Shan States.
Magwe	Deputy Commissioner.
Mandalay	Ditto.
Maymyo	Ditto.
Maubin (Maubin district)	Ditto.
Meiktila	Ditto.
Mergui	Ditto.
Minbu	Ditto.
Kanpetlet (*b*)	Officer in charge.
Mogok (Ruby Mines district)	Deputy Commissioner.
Monywa (Lower Chindwin district)	Ditto.
Moulmein (Amherst district)	Bank of Bengal, Moulmein.
Myaungmya	Deputy Commissioner.
Myingyan	Ditto.
Myitkina	Ditto.
Pakokku	Ditto.
Pegu	Ditto.
Prome	Ditto.
Pyapôn (Pyapon district)	Ditto.
Rangoon	Bank of Bengal, Rangoon.
Sagaing	Deputy Commissioner.
Sandoway	Ditto.
Shwebo	Ditto.
Taunggyi (Southern Shan States)	Superintendent, Southern Shan States.
Tavoy	Deputy Commissioner.
Tharrawaddy	Ditto.
Thaton	Ditto.
Thayetmyo	Ditto.
Tounghoo	Ditto.
Yamethin	Ditto.

(*a*) Authorised to issue Remittance Transfer Receipts only. Falam Treasure chest also cashes R. T. Receipts issued for remittance of pay, etc., of the Military Policemen transferred to the Chin Hills.

(*b*) Authorised to issue and cash Local Remittance Transfer Receipts for the purposes of remitting pay, etc., of Military Police.

(*c*) Authorised to issue and cash Remittance Transfer Receipts.

Page 324, Appendix D—

Under Burma, *add* the following new entry in its proper place :—

"Putao (c) . . . . . 1 Deputy Commissioner."

6th list—1-8-14.

Appendix D, page 324—

Against Raipur in the list of Treasuries under Central Provinces put the letter (*d*) and insert the following footnote :—

(*d*)—Allowed to issue Remittance Transfer Receipts direct on the Sanjari Balodi bill-collector and Janjgir Sub-treasuries for payment of Establishment and Travelling allowance of the P. W. D.

[*9th list—1-7-15.*]

Page 325, Appendix XXIII—

Insert the following under "Manbhoom (Purulia)" *in the Bihar and Orissa list.*

Dhanbaid (*b*)	. . .	Officer in charge.

Add the following footnote :—

(*b*) Authorised to issue Remittance Transfer Receipts required by the Jharia Water Board and Mines Board of Health.

Page 324, Appendix D—

Against Raipur in the list of treasuries under Central Provinces *substitute* the letter (*e*) for (*d*) as inserted by the 9th List of Corrections, dated the 1st July 1915, and *alter* the footnote accordingly.

Appendix D, page 324—

Insert the following in their proper places in the [illegible] *list* :—

Under Kindat—

Kalemyo (*d*)	Officer in charge.
Kalewa (*d*)	Ditto.

Under Moulmein—

Papun (*d*)	Officer in charge.

Insert the following footnote :—

(*d*) Authorised to cash Remittance Transfer Receipts for remittances of pay, etc., of military policemen issued by the Falam Treasury.

7th List—15-1-15.

Page 324, Appendix D—

For the letter (*d*) against Papun sub-treasury, in the Burma list as introduced by the 7th list of corrections dated the 15th January 1915, substitute the letter (*c*).

[*10th list—1-10-15.*]

Page 325, Appendix D.—

Insert the following at the beginning in the list of treasuries under Bihar and Orissa.

Angul.		Deputy Commissioner.

[20th List—2-1-18.]

Page 325, Appendix D—

Insert the following under Lakhimpur in the Assam List:—

Sadiya Treasure Chest (*a*)		Political Officer.

Foot-note (*a*)—Authorised to issue supply bills on Calcutta *at par* and issue and cash Remittance Transfer Receipts.

Treasury.	Officer on whom bills may be drawn.
Assam.	
Cachar (Silchar)	Deputy Commissioner.
Darrang (Tezpore)	Ditto.
Garro Hills (Tura)	Ditto.
Goalpara (Dhubri)	Ditto.
Imphal	Political Agent.
Kamrup (Gauhati)	Deputy Commissioner.
Khasi Hills (Shillong)	Ditto.
Lakhimpur (Dibrugarh)	Ditto.
Lushai Hills (Aijal)	Superintendent.
Naga Hills (Kohima)	Ditto.
Nowgong, Assam	Deputy Commissioner.
Jorhat	Ditto.
Sylhet	Ditto.
Bengal.	
Bakarganj (Barisal)	Collector.
Bankura	Ditto.
Beerbhum (Soory)	Ditto.
Bogra	Ditto.
Burdwan	Ditto.
Calcutta	See under "India."
Chittagong	Collector.
Dacca	Bank of Bengal, Dacca.
Darjeeling	Deputy Commissioner.
Dinajpur	Collector.
Faridpur	Ditto.
Hooghly	Ditto.
Howrah	Ditto.
Jalpaiguri	Deputy Commissioner.
Jessore	Collector.
Khulna	Ditto.
Malda	Ditto.
Midnapore	Ditto.
Moorshedabad (Berhampore)	Ditto.
Mymensingh	Ditto.
Noakhali	Ditto.
Nuddea (Krishnagar)	Ditto.
Pubna	Ditto.
Rajshahi	Ditto.
Rungpur	Ditto.
Tipperah (Comilla)	Ditto.
24-Pargunnahs (Alipore)	Ditto.
Barrackpore Sub-division	Officer in charge.
Bihar and Orissa.	
Balasore	Collector.
Bhagalpore	Ditto.
Chumparan (Motiharee)	Ditto.
Cuttack	Ditto.
Durbhanga	Ditto.
Gya	Ditto.
Hazaribagh	Deputy Commissioner.
Manbhoom (Purulia)	Ditto.
Monghyr	Collector.
Mozufferpore	Ditto.
Nya Doomka	Deputy Commissioner.

Treasury.	Officer on whom bills may be drawn.
Bihar and Orissa—*continued.*	
Palamow	Deputy Commissioner.
Patna	Bank of Bengal, Patna.
Pooree	Collector.
Purneah	Ditto.
Ranchi	Deputy Commissioner.
Sambalpur	Ditto.
Saran (Chupra)	Collector.
Shahabad (Arrah)	Ditto.
Singhbhoom (Chybassa)	Deputy Commissioner.
United Provinces of Agra and Oudh.	
Agra	Bank of Bengal, Agra.
Allahabad	Ditto, Allahabad.
Aligarh	Collector.
Almora	Deputy Commissioner.
Ranikhet Sub-division	Officer in charge.
Azamgarh	Collector.
Bahraich	Deputy Commissioner.
Ballia	Collector.
Banda	Ditto.
Barabanki	Deputy Commissioner.
Bareilly	Collector.
Basti	Ditto.
Benares	Bank of Bengal, Benares.
Bijnour	Collector.
Budaun	Ditto.
Bulandshahr	Ditto.
Cawnpore	Bank of Bengal, Cawnpore.
Dehra Dun	Superintendent.
Chakrata Sub-division	Officer in charge.
Mussooree Sub-division	Ditto.
Etah	Deputy Collector.
Etawah	Collector.
Farukhabad	Ditto.
Fatehpur	Ditto.
Fyzabad	Deputy Commissioner.
Gazipur	Collector.
Gonda	Deputy Commissioner.
Gorakhpur	Collector.
Hamirpur	Ditto.
Hardoi	Deputy Commissioner.
Jalaun	Ditto.
Jaunpur	Collector.
Jhansi	Deputy Commissioner.
Kheri (~~Mahamdi~~)	Officer in charge.
Lucknow	Bank of Bengal, Lucknow.
Mainpuri	Collector.
Meerut	Ditto.
Mirzapur	Ditto.
Moradabad	Ditto.
Muttra	Ditto.
Muzaffarnagar	Ditto.
Naini Tal	Assistant Commissioner.
Partabgrah	Deputy Commissioner.

Page 326, Appendix D—

In the list under "Bihar and Orissa" insert the following entry under "Shahabad (Arrah)."

Buxar sub-treasury (*a*)	Officer in charge.

Also add the following Foot-note :—

(*a*) All the treasuries in the Province are authorised to issue Remittance Transfer Receipts on this sub-treasury for the purpose of making payments for supplies made from the Buxar Central Jail.

Against "Dudhi sub-treasury" under "United Provinces of Agra and Oudh" insert the letter "(*b*)" and alter "Note (*a*)" inserted by the 7th list of corrections to "Note (*b*)."

Page 326, Appendix D.—

Add the following as a separate sentence at the end of footnote (a), inserted by the 12th list of corrections :—

"The sub-treasury may also issue Remittance Transfer Receipts for payment of bills of firms with which the jail transacts business.

[*17th List—1-4-17.*]

Appendix D, page 326—

In the list of treasuries under United Provinces of Agra and Oudh, for "Almora" and "Ranikhet Sub-division" read "Almora Sub-treasury," and "Almora District treasury at Ranikhet" respectively.

[*9th list—1-7-15.*]

Page 326, Appendix D—

Insert the following below Purneah in the list of treasuries under Bihar and Orissa.

"Kissengunge (c)	Officer in charge".

* *Footnote*—(c) Can issue supply bills on the Bank of Bengal, Calcutta, and also on the District treasuries in Bihar and Orissa and cash bills drawn on it by the Accountant General, Bengal.

13th List—1-4-16.

Appendix D, page 326—

In the list under "United Provinces of Agra and Oudh" *insert the following entry under Mirzapur :—*

Dudhi Sub-Treasury (*a*) .	Officer in charge.

Also add the following footnote :—

"(*a*) Authorised to cash supply bills only, issued from the Headquarters Treasury at Mirzapur."

7th List—15-1-15.

Page 326, Appendix D—

For the words "Kheri (Mohamdi)" in the list of Treasuries under United Provinces of Agra and Oudh substitute "Kheri (Lakhimpur)."

Appendix D.—Punjab, page 327—

Strike out the entry relating to "Delhi."

1st List—10-3-13.

Appendix D, page 327—

Cancel the entry relating to "Kangra sub-division" from the list of treasuries under Punjab.

[*9th list—1-7-15.*]

Page 327, Appendix D. (Punjab)—

Cancel the entry relating to "Attock sub-division" from the list of treasuries under Punjab.

5th list. 1-4-14.

Appendix D, page 327:—

In the list under "Punjab" *substitute the following for the last sentence in the Footnote* (*a*) :—

"Murree cashes bills and issues Remittance Transfer Receipts during the summer months only, but is also authorised to issue supply bills on the Headquarters Treasury at Rawalpindi throughout the year for its resource requirements."

7th List—15-1-15.

Treasury.	Officer on whom bills may be drawn.

United Provinces of Agra and Oudh—*continued.*

Pilibhit	Collector.
Rae Bareli	Deputy Commissioner.
Roorkee	Officer in charge.
Saharanpur	Collector.
Shahjahanpur	Ditto.
Sitapur	Deputy Commissioner.
Sultanpur	Ditto.
Unao	Ditto.

Punjab.

Amritsar	Deputy Commissioner.
Attock (Campbellpur)	Ditto.
~~Attock Sub-division~~	~~Officer in charge.~~
Dera Ghazi Khan	Deputy Commissioner.
Delhi	~~Bank of Bengal, Delhi.~~
Dharamsala	Deputy Commissioner.
~~Kangra Sub-division~~	~~Officer in charge.~~
Ferozepur	Deputy Commissioner.
Gilgit (*b*)	Political Agent.
Gujranwallah	Deputy Commissioner.
Gujrat	Ditto.
Gurdaspur	Ditto.
Dalhousie Sub-division (*a*)	Officer in charge.
Gurgaon	Deputy Commissioner.
Hissar	Ditto.
Hoshiarpur	Ditto.
Jhang	Ditto.
Jhelum	Ditto.
Jhullunder	Ditto.
Kashmir (*b*)	Resident.
Karnal	Deputy Commissioner.
Lahore	Bank of Bengal, Lahore.
Ludhiana	Deputy Commissioner.
Lyallpur	Ditto.
Mianwali	Ditto.
Mooltan	Ditto.
Montgomery	Ditto.
Muzaffargarh	Ditto.
Rawalpindi	Ditto.
Murree Sub-division (*a*)	Officer in charge.
Rohtak	Deputy Commissioner.
Sialkot	Ditto.
Shahpur	Ditto.
Simla	Bank of Bengal, Simla.
Umballa	Deputy Commissioner.
Kasauli Sub-division (*c*)	Officer in charge.

(*a*) A bill drawn on the district treasury may be made payable at these sub-divisions by being forwarded, unreceipted, to the Treasury Officer of the district, with a request that it may be so endorsed for payment and forwarded to the payee, whose address must be given. If it has been granted for private purposes, the Treasury Officer will forward it service bearing; if for public purposes, free. ~~Murree cashes bills and issues Remittance Transfer Receipts during the summer months only.~~ See slip

(*b*) Issues bills but cannot be drawn upon.

(*c*) The Kasauli sub-treasury used only to cash bills, but has been authorised to issue Remittance Transfer receipts from 1st April 1884.

Treasury.	Officer on whom bills may be drawn.

North-West Frontier Province.

Bannu (Edwardesabad)	Deputy Commissioner.
Miramshah Sub-division	Officer in charge.
Dera Ismail Khan	Deputy Commissioner.
Wana Sub-division (e)	Officer in charge.
Hazara (Abbottabad)	Deputy Commissioner.
Dungagali Sub-division	Officer in charge.
Kohat (f)	Ditto.
Kurram (b)	Ditto.
Peshawar	Deputy Commissioner.
Mardan Sub-division (a)	Officer in charge.
Nowshera Sub-division	Ditto.

Madras.

Anuntapur	Collector.
Bangalore (c)	Resident.
Bellary	Collector.
Chingleput (Saidapat) (c)	Ditto.
Chittoor	Ditto.
Coimbatore (c)	Bank of Madras, Coimbatore.
Cuddapah	Collector.
Ganjam (Chatrapore)	Ditto.
Chicacole Sub-division (a), (d)	Officer in charge.
Godavari (Coconada)	Bank of Madras, Coconada.
Rajahmundry (a), (d)	Officer in charge.
Peddapur (a), (d)	Ditto.
Guntur	Bank of Madras, Guntur.
Kistna (Masulipatam)	Ditto, Masulipatam.
Ellore (a), (d)	Officer in charge.
Kurnool	Collector.
Madras	Bank of Madras, Madras.
Madura	Collector.
Malabar (Calicut)	Bank of Madras, Calicut.
Nilgiris (Ootacamund) (c)	Ditto, Ootacamund.
Coonoor Sub-division	Officer in charge.
Nellore	Collector.
North Arcot (Vellore)	Ditto.
Ramnad (Madura)	Ditto.
Salem	Ditto.
South Arcot (Cuddalore)	Ditto.
South Canara (Mangalore)	Bank of Madras, Mangalore.
Tanjore	Collector.
Tinnevelly	Ditto.
Travancore (Trivandrum) (c)	Resident.
Trichinopoly	Collector.
Vizagapatam	Ditto.

(a) A bill drawn on the district treasury may be made payable at these sub-divisions by being forwarded, unreceipted, to the Treasury Officer of the district, with a request that it may be so endorsed for payment and forwarded to the payee, whose address must be given. If it has been granted for private purposes, the Treasury Officer will forward it service bearing; if for public purposes, free.

(b) Issues bills but does not cash them.

(c) Issues bills, but may be drawn on for public purposes only.

(d) Only remittance transfer receipts on account of Superintendent of Family payments of Madras may be endorsed for payment at these sub-treasuries.

(e) Authorised to cash R. T. Rs. only.

(f) Issues R. T. Rs. on Kurram Treasury only.

Page 328, Appendix D—

Omit the letter (*f*) *against* Kohat in the list of treasuries under North-West Frontier Province.

Against "Coonoor Sub-division" in the list of treasuries under Madras place the letter (*e*).

Page 328, Appendix D.—

Against "Hazara" *and* "Kohat" *in the list of treasuries under N.-W. F. Province, place the letter* (*g*) *and add the following footnote :—*

(*g*) Authorised to issue, for military purposes, Remittance Transfer Receipts on the military treasure chests at Malakand and Drosh on requisitions from officers commanding units.

Page 328, Appendix D—

Insert the following in their proper places in the Madras list :-

Under Tanjore—		
	Kumbakonam (*f*)	Officer in charge.
	Mannarguddi (*f*)	"
	Negapatam (*f*)	Bank of Madras, Negapatam.
Under Madura—		
	Dindigal (*f*)	Officer in charge.
Under Tinnevelly—		
	Tuticorin (*f*)	Bank of Madras, Tuticorin.

Also *add* the following foot-note :—

(*f*) Remittance Transfer Receipts can be issued direct on these sub-treasuries without limit as to amount.

Page 328, Appendix D—

Substitute the following entries for the existing ones *against* the undermentioned treasuries in the list under "Madras".

Bangalore	Bank of Madras,	Bangalore.
Madura	Ditto,	Madura.
Ramnad (Madura)	Ditto,	Madura.
Salem	Ditto,	Salem.
Travancore (Trivandrum)	Ditto,	Trivandrum.

Page 328, Footnote (b), Appendix D—

Substitute the following :—

" Issues bills but does not cash any, except Remittance Transfer Receipts issued by Kohat Treasury."

Page 328, Footnote (f), Appendix D—

Cancel this footnote.

Page 329, Appendix D—

Under "Bombay" *add in their proper places 2 new entries :—*

Palanpur (*a*) . . .	Political Agent,	Palanpur.
Sadra (*a*)	Do.	Mahi-Kantha.

Treasury.	Officer on whom bills may be drawn.
Bombay.	
Aden (*a*)	Political Resident.
Ahmedabad	Bank of Bombay, Ahmedabad.
Ahmednagar	Collector.
Baroda (*a*)	Agent, Governor General.
Belgaum	Collector.
Bijapur (late Kaladgi)	Ditto.
Bombay	Bank of Bombay, Bombay.
Broach	Ditto, Broach.
Cutch (Bhuj) (*a*)	Political Agent.
Dharwar	Collector.
Dhulia	Ditto.
Hyderabad, Sind	Bank of Bombay, Hyderabad (Sind)
Jalgaon (East Khandesh)	Ditto, Jalgaon.
Kaira	Collector.
Kanara (Karwar)	Ditto.
Kolaba (Alibag)	Ditto.
Karachi	Bank of Bombay, Karachi.
Larkana	Collector.
Mirpurkhas	Ditto.
Nasik	Ditto.
Poona	Bank of Bombay, Poona.
Purandhar Sub-Treasury, Mawal	Officer in charge.
Rajkote (*a*)	Bank of Bombay, Rajkote.
Ratnagiri	Collector.
Satara	Ditto.
Sukkur	Bank of Bombay, Sukkur.
Sholapur	Ditto, Sholapur.
Surat	Ditto, Surat.
Thana	Collector.
Mysore. (*b*)	
Bangalore	See under "Madras."
Chikmagalur	
Chituldroog	
Hasan	
Kolar	
Mysore	
Shimoga	
Sucklaspore	
Tumkur	

(*a*) Issues bills but may be drawn on for public purposes only.

(*b*) No bills can be drawn on any treasury in Mysore; should it be necessary to make any remittance on public service, transfer receipts may be granted on the Bangalore (under Madras) treasury in favour of the District Officer to whom the amounts are to be remitted. Similarly, District Officers in Mysore, having occasion to make a remittance on public service to any British district, must obtain a transfer receipt from the Bangalore treasury.